FORM NL-37-DOWN GRADING OF INVESTMENT-2

Form 2

Company Name & Code : Bajaj Allianz General Insurance Company Ltd (Registration No 113)
Statement as on: 31st Dec 2011
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(Rs. In Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Downgrade	Date of Downgrade	Remarks
A :	During the quarter1								
	NIL								
B:	As on Date2								
	10.79% PNB Housing Finance 30 Sept 2013	HTDN	518	16-Apr-09	CRISIL	AA+	AA	10-Feb-10	
	8.55% PNB Housing Finance Ltd 09 Nov 2014	HTDN	500	13-Nov-09	CRISIL	AA+	AA	10-Feb-10	
	9.25% PNB Housing 30 March 2017 P/C 30 July 2014	HTDN	1,000	25-Jul-07	CRISIL	AA+	AA	10-Feb-10	